

Message Text

LIMITED OFFICIAL USE

PAGE 01 STATE 296467

41

ORIGIN L-03

INFO OCT-01 ARA-06 ISO-00 TRSE-00 /010 R

DRAFTED BY L/EUR:DAGANTZ

APPROVED BY L/EUR:DAGANTZ

ARA/AND/P:CFULLER (PHONE)

TREASURY:FMARESCA (SUB)

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O 062009Z DEC 76

FM SECSTATE WASHDC

TO AMEMBASSY LIMA IMMEDIATE

LIMITED OFFICIAL USE STATE 296467

FOR MR. STEIN

E.O. 11652: N/A

TAGS: EIND, EFIN, EMIN, PFOR, BDIS

SUBJECT: MARCONA - PAYMENT OF PROCEEDS

DEPT HAS BEEN ADVISED THAT CITIBANK OFFICIALS DISCUSSED
MEANS OF PAYMENT WITH SANTISTEVAN LATE LAST WEEK.
SANTISTEVAN APPARENTLY INDICATED THAT FIRST STEP WOULD BE
TO SECURE AVAILABILITY OF LOCAL CURRENCY, BUT QUESTIONS OF
FINAL PAYMENT OF PRINCIPAL AND INTEREST APPARENTLY WERE NOT
FULLY RESOLVED. CITIBANK REQUESTED THAT WE ADVISE EMBASSY
THAT PHIL MARKER OF CITIBANK WOULD BE TRAVELING TO LIMA
DECEMBER 6 AND ASK THAT EMBASSY GET IN TOUCH WITH HIM IN
LIMA DECEMBER 7 (PRESUMABLY AT CITIBANK LOCAL OFFICE). KISSINGER

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Message Attributes

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Concepts: DEBT REPAYMENTS, INTEREST RATES
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Draft Date: 06 DEC 1976
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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: powellba
Disposition Case Number: n/a
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Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
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Previous Handling Restrictions: n/a
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Review Comment: n/a
Review Content Flags:
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Margaret P. Grafeld
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Subject: MARCONA - PAYMENT OF PROCEEDS DEPT HAS BEEN ADVISED THAT CITIBANK OFFICIALS DISCUSSED MEANS OF PAYMENT WITH SANTISTEVAN LATE LAST WEEK.
TAGS: EIND, EFIN, EMIN, PFOR, BDIS, MARCONA, (MARKER, PHIL), (SANTISTEVAN)
To: LIMA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006